

GL Account	Debit	Credit	GL Account	Debit	Credit
100-53640-110-000	743.84	.00	100-54910-110-000	4,269.91	.00
100-55200-110-000	5,273.04	.00	100-55300-110-000	2,080.00	.00
100-55310-110-000	261.23	.00	100-55420-110-000	150.44	.00
150-55115-110-000	10,192.65	.00	200-53700-630-000	2,251.27	.00
200-53700-640-000	3,920.21	.00	200-53700-652-000	362.68	.00
200-53700-680-000	916.64	.00	200-53700-680-100	288.41	.00
200-53700-686-000	731.50	.00	300-53600-000-831	753.39	.00
300-53600-000-832	153.27	.00	300-53600-000-834	4,061.38	.00
300-53600-000-840	1,205.04	.00	300-53600-000-854	566.01	.00
999-10001-000-000	.00	82,403.96-			
			Totals:	119,429.40	119,429.40-

10/12/2025 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	94,026.95	37,025.44-	150	10,192.65	.00	200	8,470.71	.00
300	6,739.09	.00	999	.00	82,403.96-			
						Totals:	119,429.40	119,429.40-